

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
William James Hanna § Case No. 2:12-bk-40571-DS
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter Mastan - Chapter 7, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Peter Mastan - Chapter 7
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
William James Hanna			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	JPMorgan Chase Bank NA					
4	JPMorgan Chase Bank NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter J. Mastan					
Peter J. Mastan					
International Sureties, Ltd.					
International Sureties, Ltd.					
Preferred Bank					
Union Bank					
Clerk of Court					
AFS/IBEX Financial Services, Inc.					
AFS/IBEX Financial Services, Inc.					
Biggs & Co.					
Marshack Hays LLP					
Marshack Hays LLP					
Sam Biggs					
Sam Biggs					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
AV Plumbing Co., Inc.					
Community Pest Control					
CR Coatings, Inc.					
CR Coatings, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					
HDSI Management, Inc.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HDSI Management, Inc.					
HDSI Management, Inc.					
Paintcraft Supply and Hardware Co., Inc.					
Paintcraft Supply and Hardware Co., Inc.					
Paintcraft Supply and Hardware Co., Inc.					
Paintcraft Supply and Hardware Co., Inc.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Design Receivable Solutions, 1 Centerpointe Dr #450, La Palma, CA 90623					
	Sequoia Financial Svcs, 500 N. Brand Blvd., Glendale, CA 91203					
2	Olivia O. Bissell					
1	Union Bank					
	Olivia O. Bissell					
	Union Bank					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Main Document Page 8 of 29
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-40571 DS
Case Name: William James Hanna

Judge: Deborah J. Saltzman

Trustee Name: Peter Mastan - Chapter 7

Date Filed (f) or Converted (c): 09/07/2012 (f)

341(a) Meeting Date: 10/01/2012

For Period Ending: 06/27/2014

Claims Bar Date: 03/05/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 12707 Venice Blvd., Los Angeles, CA 90066 The Trustee operated this property and the property listed in Asset #2 by Court order, and after a Court-approved settlement with the Debtor, abandoned it back to the Debtor, effective 5/24/13.	366,748.76	585,403.00	OA	115,000.00	FA
2. 12621 Pacific Avenue, Los Angeles, CA 90066 The Trustee operated this property along with the property listed in Asset #1 by Court order, and after a Court-approved settlement with the Debtor, abandoned it back to the Debtor, effective 5/24/13. See Asset #1.	404,521.33	745,478.67	OA	0.00	FA
3. Cash on Hand Fully exempt.	500.00	0.00		0.00	FA
4. Checking, Savings or Other Financial Accounts Fully exempt.	800.00	0.00		0.00	FA
5. Security deposits with public utilities, etc. Fully exempt.	300.00	0.00		0.00	FA
6. Household goods and furnishings Fully exempt.	500.00	0.00		0.00	FA
7. Books, pictures and other art objects, etc. Fully exempt.	250.00	0.00		0.00	FA
8. Wearing apparel Fully exempt.	600.00	0.00		0.00	FA
9. 1992 Chevy Cavalier Fully exempt. Abandoned by Court Order entered 4/11/13.	1,000.00	0.00	OA	0.00	FA
10. 1998 Toyota Corolla Fully exempt. Abandoned by Court Order entered 4/11/13.	1,000.00	0.00	OA	0.00	FA

Main Document Page 9 of 29
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-40571 DS Judge: Deborah J. Saltzman Trustee Name: Peter Mastan - Chapter 7
Case Name: William James Hanna Date Filed (f) or Converted (c): 09/07/2012 (f)
341(a) Meeting Date: 10/01/2012
For Period Ending: 06/27/2014 Claims Bar Date: 03/05/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. Deposit Account at Union Bank (u) These funds were not disclosed by Debtor on his petitions, and when Union Bank notified the Trustee about the existence of the funds, the Trustee instructed Union Bank to turnover the funds. Fully administered on 11/8/12.	0.00	40,828.61		40,828.61	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$776,220.09	\$1,371,710.28	\$155,828.61	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE'S DISTRIBUTION REPORT (TDR)

The Trustee submitted his TDR to the OUST on or about 6/27/14.

INTERIM REPORT PERIOD THROUGH 3/31/14

The Trustee has made his distribution to creditors, and is waiting for a zero balance account statement so that he may submit his TDR to the OUST.

TRUSTEE'S FINAL REPORT (TFR)

The Trustee submitted his TFR to the OUST on or about 1/14/14.

QUARTERLY REVIEW PERIOD THROUGH 12/31/13

The Trustee is closing the Estate.

QUARTERLY REVIEW PERIOD THROUGH 9/30/13

The Trustee is preparing to close the Estate.

QUARTERLY REVIEW PERIOD THROUGH 6/30/13

The Trustee is preparing to close the Estate.

QUARTERLY REVIEW PERIOD THROUGH 3/31/13

The Trustee is currently administering the assets of the Estate.

INTERIM REPORT PERIOD THROUGH 9/30/12

The Trustee is currently administering the assets in the Estate, and opposing the Debtor's motion to dismiss the bankruptcy case.

Main Document Page 10 of 29

GENERAL:

This Case commenced as a voluntary Chapter 7 on 9/7/12.

Exhibit 8

The first 341(a) meeting was held on 10/01/12. Debtor did not appear.

On 10/1/12, the Trustee continued the 341(a) meeting to 10/24/12 for non-appearance by Debtor.

On 10/24/12, the Trustee continued the 341(a) meeting to 11/21/12 for production of documents and records.

On 11/21/12, the Trustee continued the 341(a) meeting to 12/31/12 for non-appearance by Debtor.

On 12/31/12, the Trustee continued the 341(a) meeting to 2/6/13 for non-appearance by Debtor.

On 2/6/13, the Trustee continued the 341(a) meeting to 3/12/13 for non-appearance by Debtor.

On 3/12/13, the Trustee continued the 341(a) meeting to 4/17/13 for non-appearance by Debtor.

On 4/17/13, the Trustee continued the 341(a) meeting to 5/22/13 for non-appearance by Debtor.

On 5/22/13, the Trustee continued the 341(a) meeting to 6/12/13 for productions of documents.

On 6/12/13, the Trustee concluded the 341(a) meeting.

** UST Statement of no presumed abuse, change from original notice.
Filed 10/22/12

** Order Denying Motion to Dismiss Case
Entered 1/15/13

Order Granting Sustaining Trustees Motion Objecting to Debtors Claims of Exemption
** Entered 1/29/13

** Document/Peremptory Challenge To Judicial Officer Filed by Debtor William James Hanna
Filed 1/16/13

** Order Granting Application and Setting Hearing on Shortened Notice Trustee's Motion to Use Cash Collateral
Entered 1/28/2013

** Order Granting Motion To Use Cash Collateral and Authorizing Immediate Payment of Necessary Expenses
Entered 2/4/2013

** Order Granting Application and Setting Hearing on Shortened Notice re Trustee's Motion for Order to Operate Certain Real Property of the Estate
Entered 1/28/13

** Order Granting Motion for Order to Operate Certain Real Property of the Estate
Entered 2/4/2013

** Stipulation By Peter J Mastan (TR) and Bissell & Associates, P.C. re: Post-Petition Recordation of Abstract of Judgment with Proof of Service Filed by Trustee Peter J Mastan (TR)
Filed 3/7/13

** Order Granting Emergency motion by Trustee for Order: (1) Compelling Debtor to Turn Over Bankruptcy Estate Assets Records; and (2) Authorizing Trustee to Use Funds on Hand In the Estate To Pay for Emergency Repairs to Real Property
Entered 3/27/2013

** Order Granting Motion For Approval of Cash Disbursements by the Trustee Under LBR 2016-2
Entered 3/28/2013

Case 2:12-bk-40571-DS Doc 142 Filed 07/03/14 Entered 07/03/14 12:47:29 Desc
 ** Notice of order denying discharge (BNC) (Order Entered in Adv. #12-02559-PC)
 Filed 5/24/13 Main Document Page 11 of 29

Exhibit 8

** Notice of Abandonment Order Becoming Effective; with Proof of Service Filed by Trustee Peter J Mastan
 Filed 4/16/2013.

** Notice of Bar Date for Certain Chapter 7 Administrative Claimants to File and Set for Hearing Applications for Fees and Expenses and/or Requests for Payment of
 Administrative Claims: September 6, 2013
 Filed 7/10/13.

** Notice to professionals to file application for compensation with Proof of Service Filed by Trustee Peter J Mastan (TR)
 Filed 11/5/13

** Request for court costs Filed by Trustee Peter J Mastan (TR).
 Filed 11/5/13

** Notice to Pay Court Costs Due Sent To: PETER J. MASTAN, Chapter 7 Trustee, Total Amount Due \$293.00
 Filed 11/5/13

** Application for Compensation Accountants Final Application for Approval of Compensation and Reimbursement of Costs for Biggs & Co., Accountant, Period: 1/15/2013 to
 11/13/2013, Fee: \$17,402.50, Expenses: \$1288.05. Filed by Accountant Biggs & Co.
 Filed 11/18/13

** Application for Compensation First and Final; Declaration of David M. Goodrich in support; with Proof of Service for Marshack Hays LLP, Trustees Attorney, Period: 11/1/2012
 to 11/25/2013, Fee: \$38,697.50, Expenses: \$2,230.38. Filed by Attorney Marshack Hays LLP
 2Filed 11/26/13

** Declaration re: Declaration of Trustee in support; with Proof of Service Filed by Trustee Peter J Mastan (TR) (RE: related document(s)[130] Application for Compensation First
 and Final; Declaration of David M. Goodrich in support; with Proof of Service for Marshack Hays LLP, Trustees Attorney, Period: 11/1/2012 to 11/25/2013, Fee: \$38,697.50,
 Expenses: \$2,230.38.).
 Filed 11/26/13

** Chapter 7 Trustees Final Report, Application for Compensation and Application(s) for Compensation of Professionals filed on behalf of Trustee Peter Mastan. The United
 States Trustee has reviewed the Chapter 7 Trustees Final Report. Filed by United States Trustee. (Attachments: # (1) Supplement Trustee Surplus Fee Calculation)
 Filed 3/7/14

** Notice of Trustees Final Report and Applications for Compensation (BNC-PDF) Filed by United States Trustee
 Filed 3/7/14

** Order Allowing administrative claims, professional fees and expenses, Trustee fees and expenses for Biggs & Co., fees awarded: \$17402.50, expenses awarded: \$1288.05,
 Granting Application For Compensation for Marshack Hays LLP, fees awarded: \$38697.50, expenses awarded: \$2230.38
 Entered 4/18/2014.

PROFESSIONAL:

** Order Granting Application to Employ Marshack Hays LLP as Attorney for Trustee
 Entered 12/20/12

** Order Granting Application to Employ Biggs & Co., Certified Public Accountants as Accountants to Trustee
 Entered 1/30/2013.

** Order Granting Application and Setting Hearing on Shortened Notice re Trustee's Application to Employ Property Manager
 Entered 1/28/13

** Order Granting Application to Employ HDSI Management, Inc.
 Entered 2/4/13

** In accordance with the Administrative Order 14-04 dated May 10, 2014, this case is hereby reassigned from Judge Peter H. Carroll to Judge Deborah J. Saltzman.
 Entered 05/12/2014

CLAIMS:

Notification of Asset Case was filed on 11/30/12

Claims Bar Date is 3/5/13

Government Claims Bar Date is 3/6/13

Administrative Claims Bar Date is 9/6/2013

** Order Granting Motion Bar Date for Certain Chapter 7 Claimants to File and Set for Hearing Applications for Fees and Expenses and/or Requests for Payment of Administrative Claims
Filed 7/9/2013.

TAXES:

Estate taxes have been filed. The determination letter from the IRS is dated 10/24/13.

ADMIN. STATUS:

All Assets have been administered and/or abandoned.

** Order Granting Trustee's Motion Approving the Compromise Between the Estate and Debtor
Filed 4/16/13

** Order Approving Trustees Abandonment of the Estates Interest in Certain Vehicles; To Abandon
Entered 4/11/2013

** Order Granting Motion for Order: (1) Conditionally Abandoning the Estates Interest in Real Property; and (2) Conditionally Terminating Operations of Real Property
Entered 5/16/2013

** Notice of Abandonment Order Becoming Effective; with Proof of Service Filed by Trustee Peter J Mastan (TR)
Filed 6/3/2013.

INSURANCE:

Debtor was instructed to turn over proof of insurance coverage on the two real properties, but did not do so. The Trustee obtained insurance for both properties through Accord Insurance, effective as of 2/8/13, and which expires as of 2/8/14. As the properties have been abandoned back to the Debtor by Court order, no insurance is necessary.

As all vehicles of the Estate have been abandoned by Court order, no insurance is required.

PENDING LITIGATION

** Adversary case 2:12-ap-02559. Complaint by Peter J Mastan against William James Hanna for Objection/revocation of discharge - 727(c),(d),(e)
Entered 11/29/2012

** Order Approving Stipulated Judgment Denying Debtor's Discharge
Entered 5/24/2013

Initial Projected Date of Final Report (TFR): 09/07/2014

Current Projected Date of Final Report (TFR): 09/07/2014

Main Receipts and Disbursements Record
 ESTATE OF WILLIAM JAMES HANNA

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX8742

Checking

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/08/12	11	William Hanna ending in 7355 c/o Union Bank, N.A. Legal Process Dept.	Turnover of Debtor's Deposit Account Turnover by Union Bank of unscheduled and undisclosed funds in Debtor's Deposit Account.	1229-000	\$40,828.61		\$40,828.61
01/04/13	1001	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond premium	2300-000		\$39.43	\$40,789.18
02/12/13		Preferred Bank 601 S. Figueroa St 29th Fl Los Angeles, CA 90017	Bank Service Fee	2600-000		\$42.51	\$40,746.67
03/01/13		Preferred Bank 601 S. Figueroa St 29th Fl Los Angeles, CA 90017	Bank Service Fee	2600-000		\$42.46	\$40,704.21
04/01/13		Preferred Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$42.40	\$40,661.81
04/12/13	1002	Biggs & Co. c/o Sam Biggs 3250 Ocean Park Blvd., Suite 350 Santa Monica, CA 90405-3208	Payment of Insurance Premium Deposit Partial payment of advanced insurance premiums deposits paid by Biggs & Co. Per Court order entered 3/28/13.	2990-000		\$2,500.00	\$38,161.81
04/15/13	1003	AFS/IBEX Financial Services, Inc. P.O. Box 100045 Pasadena, CA 91189-0045	Payment of Insurance Premium Monthly payment due 4/8/13 for real property insurance on two buildings. Paid per cash disbursement order entered 3/5/13.	2990-000		\$643.17	\$37,518.64
05/01/13		Transfer to Acct # xxxxxx5251	Transfer of Funds	9999-000		\$37,518.64	\$0.00

COLUMN TOTALS

\$40,828.61

\$40,828.61

Less: Bank Transfers/CD's

\$0.00

\$37,518.64

Subtotal

\$40,828.61

\$3,309.97

Page Subtotals:

\$40,828.61

\$40,828.61

Case 2:12-bk-40571-DS	Doc 142	Filed 07/03/14	Entered 07/03/14 12:47:29	Desc	\$0.00
	Main Document		Page 14 of 29		
				Less: Payments to Debtors	\$0.00
				Net	\$40,828.61
					\$3,309.97

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

Main Receipts and Disbursements Record
 ESTATE OF WILLIAM JAMES HANNA

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX8831

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/13		Rodolfo Carmona 12621 Pacific Ave., Apt. 7 Los Angeles, CA 90066-4380	Rents Received Rent received for 12621 Pacific Avenue property. Subject to purported liens.	1122-000	\$1,236.00		\$1,236.00
03/15/13		Janine Rose Wunsch 12621 Pacific Ave., Apt. 8 Los Angeles, CA 90066	Rent received for 12621 Pacific Avenue property. Subject to purported liens.	1122-000	\$618.00		\$1,854.00
03/15/13		Dana A. Vandiver 22031 Calderas Mission Hills, CA 92691-1211	Rent received for 12621 Pacific Avenue property. Subject to purported liens.	1122-000	\$1,236.00		\$3,090.00
03/15/13		Mildred Mims 12707 Venice Blvd., #5 Los Angeles, CA 90066	Rent received for 12621 Pacific Avenue property. Subject to purported liens.	1122-000	\$254.00		\$3,344.00
03/15/13		Housing Authority of the City of Los Angeles 2600 Wilshire Blvd. Los Angeles, CA 90057	Rent Received re: HAP adjustment for Debra Marie Flores at 12707 Venice Blvd., #4. Subject to purported liens.	1122-000	\$1,052.00		\$4,396.00
03/25/13		Karin M. Ingwersen 12707 Venice Blvd., Apt. #3 Los Angeles, CA 90066	Rent received for 12707 Venice Blvd., Apt. #3 property. Subject to purported liens.	1122-000	\$1,150.00		\$5,546.00
04/03/13	2001	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12707 Venice Blvd. Apartments for February, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$5,046.00
04/03/13	2002	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12621 Pacific Avenue Apartments for February, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$4,546.00
04/03/13	2003	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Re: 12707 Venice Blvd. Apartments. Work Invoice dated 3/6/13, per Court Orders entered 2/4/13 and 3/27/13	3992-470		\$240.00	\$4,306.00

Page Subtotals:

\$5,546.00

\$1,240.00

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX8831

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/13		Housing Authority of the City of Los Angeles 2600 Wilshire Blvd. Los Angeles, CA 90057	Rent Received April rent for Mildred Sarah Mims at 12707 Venice Blvd., #5 and for Debra Marie Flores at 12707 Venice Blvd., #4.	1122-000	\$1,965.00		\$6,271.00
04/17/13		Rodolfo Carmona 12621 Pacific Ave., Apt. 7 Los Angeles, CA 90066-4380	Rent Received Rent for 12612 Pacific Ave., Apt. 7, due 4/1/13.	1122-000	\$1,236.00		\$7,507.00
04/17/13		Columba Castro 12707 Venice Blvd., #6 Los Angeles, CA 90066	Rent Received Rent due 4/1/13 for 12707 Venice Blvd., #6	1122-000	\$1,026.00		\$8,533.00
04/17/13		Daysi C. Serrano Guadron 11955 1/2 Allin St., Apt. 595 Culver City, CA 90230	Rent Received Rent due 4/1/13 for 12707 Venice Blvd., #2.	1122-003	\$1,200.00		\$9,733.00
04/17/13		Mildred S. Mims 51328 Hogback Rd. Badger, CA 93603-9751	Rent Received Rent due 4/1/13 for 12707 Venice Blvd., #5.	1122-003	\$254.00		\$9,987.00
04/17/13		Janine Rose Wunsch 12621 Pacific Ave., Apt. 8 Los Angeles, CA 90066	Rent Received 1/3 Rent due 4/1/13 for 12621 Pacific Ave., Apt. 8.	1122-000	\$618.00		\$10,605.00
04/17/13		Josh Archibald 12621 Pacific Ave., #8 Los Angeles, CA 90066	Rent Received 1/3 Rent due 4/1/13 for 12621 Pacific Ave., #8.	1122-000	\$618.00		\$11,223.00
04/17/13		Dan Van Diver 12621 Pacific Ave., #8 Los Angeles, CA 90066	Rent Received 1/3 rent due on 4/1/13 for 12621 Pacific Ave., #8.	1122-000	\$618.00		\$11,841.00
04/18/13		Mildred S. Mims 51328 Hogback Rd. Badger, CA 93603-9751	Rent Received Reversal Check was made out to the property management company, not the Trustee. Check was returned to the property management company to allow them to endorse the check to the Trustee in order to facilitate deposit.	1122-003	(\$254.00)		\$11,587.00

Page Subtotals:

\$7,281.00

\$0.00

Main Receipts and Disbursements Record
 ESTATE OF WILLIAM JAMES HANNA

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX8831

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/13		Daysi C. Serrano Guadron 11955 1/2 Allin St., Apt. 595 Culver City, CA 90230	Rent Received Reversal Check was made out to the property management company, not the Trustee. Check was returned to the property management company to allow them to endorse the check to the Trustee in order to facilitate deposit.	1122-003	(\$1,200.00)		\$10,387.00
04/26/13		Karin M. Ingwersen 12707 Venice Blvd., Apt. #3 Los Angeles, CA 90066	Rent Received April rent due for 12707 Venice Blvd., #3.	1122-000	\$1,150.00		\$11,537.00
04/26/13		HDSI Management, Inc. 3460 South Broadway St. Los Angeles, CA 90007	Rents Received Rents due on 12707 Venice Blvd., Units #2 and #5. (replacement check for two earlier checks that were made out to HDSI rather than Peter J. Mastan, TRustee).	1122-000	\$1,454.00		\$12,991.00
05/01/13		Transfer to Acct # xxxxxx5269	Transfer of Funds	9999-000		\$12,991.00	\$0.00

COLUMN TOTALS	\$14,231.00	\$14,231.00
Less: Bank Transfers/CD's	\$0.00	\$12,991.00
Subtotal	\$14,231.00	\$1,240.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$14,231.00	\$1,240.00

Main Document Page 18 of 29
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX8874

Segregated Settlement Funds

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/13	1	William James Hanna	Settlement Subject to court approval. Not part of the Estate until approved by the Court.	1110-000	\$115,000.00		\$115,000.00
05/01/13		Transfer to Acct # xxxxxx5277	Transfer of Funds	9999-000		\$115,000.00	\$0.00

COLUMN TOTALS	\$115,000.00	\$115,000.00
Less: Bank Transfers/CD's	\$0.00	\$115,000.00
Subtotal	\$115,000.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$115,000.00	\$0.00

FORM 2
Main Receipts and Disbursements Record
ESTATE OF WILLIAM JAMES HANNA Page 10 of 39

Case No: 12-40571
Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5251

Checking

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/13		Transfer from Acct # xxxxxx8742	Transfer of Funds	9999-000	\$37,518.64		\$37,518.64
05/06/13	2001	AFS/IBEX Financial Services, Inc. P.O. Box 100045 Pasadena, CA 91189-0045	Insurance Monthly payment due 5/8/13 for real property insurance on two buildings. Paid per cash disbursement order entered 3/28/13.	2990-000		\$643.17	\$36,875.47
06/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$55.02	\$36,820.45
06/28/13		Estate of William James Hanna, 12-40571 550 S. Hope St., Suite 825 Los Angeles, CA 90071	Transfer to General Account Transfer of funds from temporary account holding settlement funds to general account.	9999-000	\$114,829.08		\$151,649.53
07/19/13		Estate of William James Hanna, 12-40571 550 S. Hope St., Suite 825 Los Angeles, CA 90071	Transfer to General Account	9999-000	\$14,221.82		\$165,871.35
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$53.02	\$165,818.33
07/31/13	2002	International Sureties, Ltd. 701 Poydras St. New Orleans, LA 70139	Bond Premium Payment	2300-000		\$28.32	\$165,790.01
08/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$232.20	\$165,557.81
09/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$246.35	\$165,311.46
10/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$238.06	\$165,073.40
11/20/13	2003	Paintcraft Supply and Hardware Co., Inc. 2620 Crenshaw Blvd. Los Angeles, CA 90016	Property Repair Expenses Per Court orders entered 2/4/13. (Re Venice Apts.)	3992-470		\$99.62	\$164,973.78

Page Subtotals:

\$166,569.54

\$1,595.76

Main Receipts and Disbursements Record
 ESTATE OF WILLIAM JAMES HANNA

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5251

Checking

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/13	2004	Paintcraft Supply and Hardware Co., Inc. 2620 Crenshaw Blvd. Los Angeles, CA 90016	Property Repair Expenses Per Court orders entered 2/4/13. (Re Venice Apts.)	3992-470		\$14.14	\$164,959.64
11/20/13	2005	CR Coatings, Inc. 1861 W. La Habra Blvd., #431 La Habra, CA 90631	Property Repair Expenses Per Court orders entered 2/4/13. (Re Venice Apts.)	3992-470		\$820.00	\$164,139.64
11/20/13	2006	Paintcraft Supply and Hardware Co., Inc. 2620 Crenshaw Blvd. Los Angeles, CA 90016	Property Repair Expenses Per Court orders entered 2/4/13. (Re Pacific Apts.)	3992-470		\$399.72	\$163,739.92
11/20/13	2007	Paintcraft Supply and Hardware Co., Inc. 2620 Crenshaw Blvd. Los Angeles, CA 90016	Property Repair Expenses Per Court orders entered 2/4/13. (Re Pacific Apts.)	3992-470		\$24.95	\$163,714.97
11/20/13	2008	AV Plumbing Co., Inc. 17344 Knapp St. Northridge, CA 91325	Property Repair Expenses Per Court orders entered 2/4/13. (Re Pacific Apts.)	3992-470		\$100.00	\$163,614.97
11/20/13	2009	CR Coatings, Inc. 1861 W. La Habra Blvd., #431 La Habra, CA 90631	Property Repair Expenses Per Court orders entered 2/4/13. (Re Pacific Apts.)	3992-470		\$1,875.00	\$161,739.97
11/20/13	2010	Community Pest Control 184 South Rosemead Blvd. Pasadena, CA 91107	Property Repair Expenses Per Court order entered 2/4/13. (Re Pacific Apts.)	3992-470		\$475.00	\$161,264.97
11/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$245.62	\$161,019.35
04/21/14	2011	Peter J. Mastan 550 S. Hope Street Suite 1765 Los Angeles, CA 90071	Distribution			\$12,149.38	\$148,869.97
		Peter J. Mastan	Final distribution representing a payment of 100.00 % per court order.	(\$12,078.42) 2100-000			
		Peter J. Mastan	Final distribution representing a payment of 100.00 % per court order.	(\$70.96) 2200-000			

Page Subtotals:

\$0.00

\$16,103.81

Main Document Page 21 of 39
 ESTATE OF JAMES HANNA RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5251

Checking

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/21/14	2012	Clerk of Court U.S. Bankruptcy Court Central District of California Edward R. Roybal Federal Building and Courthouse 255 E. Temple Street, Room 940 Los Angeles, CA 90012	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$293.00	\$148,576.97
04/21/14	2013	Marshack Hays LLP 870 Roosevelt Ave. Irvine, CA 92620	Distribution			\$40,927.88	\$107,649.09
		Marshack Hays LLP	Final distribution representing a payment of 100.00 % per court order. (\$38,697.50)	3210-000			
		Marshack Hays LLP	Final distribution representing a payment of 100.00 % per court order. (\$2,230.38)	3220-000			
04/21/14	2014	Sam Biggs Biggs & Co. 3250 Ocean Park Blvd. Suite 350 Santa Monica, CA 90405	Distribution			\$18,690.55	\$88,958.54
		Sam Biggs	Final distribution representing a payment of 100.00 % per court order. (\$17,402.50)	3410-000			
		Sam Biggs	Final distribution representing a payment of 100.00 % per court order. (\$1,288.05)	3420-000			
04/21/14	2015	Union Bank Po Box 85443 San Diego Ca 92186	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$234.66	\$88,723.88
			(\$0.76)	7990-000			
		Union Bank	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$233.90)	7100-900			
04/21/14	2016	Olivia O. Bissell c/o Bissell & Assoc. 2953 Lincoln Blvd Ste 101 Santa Monica Ca 90405	Final distribution to claim 2 representing a payment of 100.00 % per court order.			\$84,670.37	\$4,053.51

Page Subtotals:

\$0.00

\$144,816.46

Main Document Page 22 of 29
 ESTATE OF WILLIAM JAMES HANNA RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5251

Checking

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$273.31)	7990-000			
		Olivia O. Bissell	Final distribution to claim 2 representing a payment of 100.00 % per court order. style="text-align: right;">(\$84,397.06)	7100-000			
04/21/14	2017	William James Hanna 12707 VENICE BLVD #7 LOS ANGELES, CA 90066	Distribution of surplus funds to debtor.	8200-002		\$4,053.51	\$0.00

COLUMN TOTALS	\$166,569.54	\$166,569.54
Less: Bank Transfers/CD's	\$166,569.54	\$0.00
Subtotal	\$0.00	\$166,569.54
Less: Payments to Debtors	\$0.00	\$4,053.51
Net	\$0.00	\$162,516.03

Page Subtotals:

\$0.00

\$4,053.51

FORM 2
 ESTATE ASSET RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5269

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/13		Transfer from Acct # xxxxxx8831	Transfer of Funds	9999-000	\$12,991.00		\$12,991.00
05/06/13	3001	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12707 Venice Blvd. Apartments for March, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$12,491.00
05/06/13	3002	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12621 Pacific Blvd. Apartments for March, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$11,991.00
05/06/13	3003	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Re: 12707 Venice Blvd. Apartments. Work Invoice 3/6/13 (Home Depot Expenses) Work Invoice 3/27/13 (AV Plumbing Co., Inc.) Work Invoice 3/27/13 (West American Fire Protection) Work Invoice 4/9/13 (HDSI Management) Paid per Court Orders entered 2/4/13 and 3/27/13	3992-470		\$1,112.58	\$10,878.42
05/06/13	3004	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Re: 12621 Pacific Ave. Apartments. Work Invoice 3/27/13 (West American Fire Protection) Work Invoice 4/9/13 (HDSI Management) Paid per Court Orders entered 2/4/13 and 3/27/13	3992-470		\$399.59	\$10,478.83
05/10/13		Rodolfo Carmona 12621 Pacific Ave., Apt. 7 Los Angeles, CA 90066-4380	Rent Received May rent for 12621 Pacific Ave., Apt. 7.	1122-000	\$1,236.00		\$11,714.83

Page Subtotals:

\$14,227.00

\$2,512.17

Main Receipts and Disbursements Record
ESTATE CASE RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5269

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/13		Housing Authority of the City of Los Angeles 2600 Wilshire Blvd. Los Angeles, CA 90057	Rent Received Housing subsidy for Sarah Mildred Mims (\$821.00) and Debra Marie Flores (1,144) re 12707 Venice Blvd., Los Angeles, CA 90066	1122-000	\$1,965.00		\$13,679.83
05/20/13		Karin M. Ingwersen 12707 Venice Blvd., Apt. #3 Los Angeles, CA 90066	Rents Received May rent re 12707 Venice Blvd, Apt. #3.	1122-000	\$1,150.00		\$14,829.83
05/20/13		HDSI Management, Inc. 3460 S. Broadway St. Los Angeles, CA 90007	Rents Received May rent received from Mildren Mims, 12707 Venice Blvd., #5 (\$255) and Daysi Serrano Guadro, 12707 Venice Blvd., #2 (\$1,200).	1122-000	\$1,455.00		\$16,284.83
05/20/13		Columba Castro 12707 Venice Blvd., #6 Los Angeles, CA 90066	Rents Received May rent received re 12707 Venice Blvd., #6.	1122-000	\$1,026.00		\$17,310.83
05/20/13		Dana Van Diver 12621 Pacific Ave., #8 Los Angeles, CA 90066	Rents Received May rent received re 12621 Pacific Ave., #8	1122-000	\$618.00		\$17,928.83
05/20/13		Janine Rose Wunsch 12621 Pacific Ave., Apt. 8 Los Angeles, CA 90066	Rents Received May rent re 12621 Pacific Ave., Apt. 8.	1122-000	\$618.00		\$18,546.83
05/20/13		Joshua Archibald 12621 Pacific Ave., #8 Los Angeles, CA 90066	Rents Received May rent re 12621 Pacific Ave., #8.	1122-000	\$618.00		\$19,164.83
05/20/13		Housing Authority of the City of Los Angeles 2600 Wilshire Blvd. Los Angeles, CA 90057	Rents Received May rent re Mildred Sarah Mims, 12707 Venice Blvd., #5.	1122-000	\$821.00		\$19,985.83
05/23/13	3005	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12707 Venice Blvd. Apartments for April, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$19,485.83

Page Subtotals:

\$8,271.00

\$500.00

Main Receipts and Disbursements Record
 ESTATE OF WILLIAM JAMES HANNA

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5269

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/23/13	3006	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12621 Pacific Blvd. Apartments for April, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$18,985.83
05/23/13	3007	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Labor Bills for Pacific Building repair. HDSI Invoice 05-03-13-01 dated 5/3/13 (\$315.00) HDSI Invoice 05-03-13-02 dated 5/3/13 (\$225.00) HDSI Invoice 05-06-13-01 dated 5/6/13 (\$270.00) HDSI Invoice 05-06-13-02 dated 5/6/13 (\$33.75) Paid per Court Orders entered 2/4/13 and 3/27/13	3992-470		\$843.75	\$18,142.08
05/23/13	3008	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Labor bills for Venice Property repair HDSI Invoice No. 05-03-13-01, dated 5/3/13 (\$517.50) HDSI Invoice No. 05-03-13-01, dated 5/3/13 (\$377.50) Paid per Court Orders entered 2/4/13 and 3/27/13	3992-470		\$895.00	\$17,247.08
05/23/13	3009	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Various supplies for Venice and Pacific Building Plumbing expense for Venice Blvd., #2 Paid per Court Orders entered 2/4/13 and 3/27/13	3992-470		\$1,912.16	\$15,334.92
06/10/13		Columba Castro 12707 Venice Blvd., #6 Los Angeles, CA 90066	Rents Received June rent for 12707 Venice Blvd., Apt. #6, Los Angeles, CA 90066	1122-000	\$1,026.00		\$16,360.92

Page Subtotals:

\$1,026.00

\$4,150.91

Main Receipts and Disbursements Record
 ESTATE OF WILLIAM JAMES HANNA

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX5269

Funds Subject to Liens

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.33	\$16,338.59
06/28/13	3010	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12707 Venice Blvd. Apartments for May, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$15,838.59
06/28/13	3011	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Management Fees Re: 12621 Pacific Avenue Apartments for May, 2013, per Court Order entered 2/4/13.	3991-460		\$500.00	\$15,338.59
06/28/13	3012	HDSI Management, Inc. 3460 S. Broadway Los Angeles, CA 90007	Property Repair Expenses Per Court orders entered 2/4/13 and 3/27/13 Pacific Apt. Vermont Outlet True Value, 4/24/13 \$183.65 Do It Best, 5/9/13 \$384.66 Vermont Outlet True Value, 5/9/13, \$31.93 The Home Depot, 5/17/13, \$99.03 HDSI Invoice for repair, 5/9/13, \$337.50 Venice Apts. HDSI Invoice for stove replacement, 5/24/13, \$80.00	3992-470		\$1,116.77	\$14,221.82
07/19/13	3013	Estate of William James Hanna, 12-40571	Transfer to General Account	9999-000		\$14,221.82	\$0.00
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.03	(\$23.03)
07/30/13		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee Refund	2600-000		(\$23.03)	\$0.00

COLUMN TOTALS

\$23,524.00

\$23,524.00

Page Subtotals:

\$0.00

\$16,360.92

Case 2:12-bk-40571-DS Doc 142 Filed 07/03/14 Entered 07/03/14 12:47:29 Desc			
Main Document		Less: Bank Transfers/CDS	\$12,991.00
Page 27 of 29		Subtotal	\$10,533.00
		Less: Payments to Debtors	\$0.00
		Net	\$10,533.00
			\$9,302.18

Exhibit 9

Main Document Page 28 of 39
 ESTATE OF WILLIAM JAMES HANNA
 JUDGE RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40571
 Case Name: William James Hanna

Trustee Name: Peter Mastan - Chapter 7

Bank Name: Union Bank

Account Number/CD#: XXXXXX5277

Segregated Settlement Funds

Exhibit 9

Taxpayer ID No: XX-XXX3334

Blanket Bond (per case limit): \$2,985,000.00

For Period Ending: 06/27/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/13		Transfer from Acct # xxxxxx8874	Transfer of Funds	9999-000	\$115,000.00		\$115,000.00
06/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$170.92	\$114,829.08
06/28/13	4001	Estate of William James Hanna, 12-40571	Transfer to General Account Settlement approved by Court.	9999-002		\$114,829.08	\$0.00
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$165.36	(\$165.36)
07/31/13		Union Bank 1980 Saturn Street Monterey Park, CA 91755	Bank Service Fee Refund	2600-000		(\$165.36)	\$0.00

COLUMN TOTALS	\$115,000.00	\$115,000.00
Less: Bank Transfers/CD's	\$115,000.00	\$114,829.08
Subtotal	\$0.00	\$170.92
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$170.92

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5251 - Checking	\$0.00	\$162,516.03	\$0.00
XXXXXX5269 - Funds Subject to Liens	\$10,533.00	\$9,302.18	\$0.00
XXXXXX5277 - Segregated Settlement Funds	\$0.00	\$170.92	\$0.00
XXXXXX8742 - Checking	\$40,828.61	\$3,309.97	\$0.00
XXXXXX8831 - Funds Subject to Liens	\$14,231.00	\$1,240.00	\$0.00
XXXXXX8874 - Segregated Settlement Funds	\$115,000.00	\$0.00	\$0.00
	----- \$180,592.61	----- \$176,539.10	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$180,592.61		
Total Gross Receipts:	\$180,592.61		